Call 24 TELEPHONE RESPONSE INSTRUCTIONS

Opening Greeting

CALL 813-657-5682 Or 1-888-628-1346



For Call 24

RATES

Press one

Balance & amount available Last 5 checks cleared Inquire on a specific check

Last 5 withdrawals

YTD Dividend Info

Last 5 Deposits

Last 5 deposits

Last 5 Deposits

Transfers

Withdrawals

Last 5 withdrawals

YTD Dividend Info

Prior YTD dividend info

Transfers

Account Information

SAMPLE CALCULATORS MERCHANT CHECK VERIFICATION

Account # and PINN

CHECKING

Press one

Balance & amount available

Prior YTD dividend info

SAVINGS

Press two

CREDIT CARDS

Press three

Payments-Cards

Transfer from SAV/CHK to a loan Transfer from SAV/CHK account to another loan

LOANS

Press four

Balance and Amount available

Payoff Amount Payment information Finance Charge Last 5 transactions Payments

CERTIFICATES /IRA'S

Press five

Balance

Dividend rate and Maturity Date Last 5 Deposits YTD dividend information Prior Yr. dividend information **Transfers-Checking**

Payments

Transfer from a SAV/CHK to a SAV/CHK Transfer to another SAV/CHK account Transfer from another SAV/CHK account

Transfers-Savings

Payments

Transfer from a SAV/CHK to a SAV/CHK Transfer to another SAV/CHK account Transfer from another SAV/CHK account **Payments-Checking**

Transfer from SAV/CHK to a loan Transfer from SAV/CHK account to another loan Transfer from another SAV/CHK account to a loan

Payments- Savings

Transfer from SAV/CHK to a loan Transfer from SAV/CHK account to another loan Transfer from another SAV/CHK account to a loan

Withdrawals-Savings

Withdrawal by check from a savings account

Payments-Cards

Transfer from SAV/CHK to a loan Transfer from SAV/CHK account to another loan